

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
CENTRAL DIVISION

In re: HEIDER CONSTRUCTION, INC.

§ Case No. 09-41776

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Anne J. White, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$328,525.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$195,001.93

Claims Discharged

Without Payment: \$255,729.67

Total Expenses of Administration: \$81,187.53

3) Total gross receipts of \$ 276,189.46 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$276,189.46 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$207,875.10	\$312,182.95	\$172,017.52	\$172,017.52
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	81,187.53	81,187.53	81,187.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	22,682.02	7,046.61	7,046.61
GENERAL UNSECURED CLAIMS (from Exhibit 7)	341,662.61	408,140.26	198,743.72	15,937.80
TOTAL DISBURSEMENTS	\$549,537.71	\$824,192.76	\$458,995.38	\$276,189.46

4) This case was originally filed under Chapter 7 on May 07, 2009.
The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/23/2013 By: /s/Anne J. White
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1129-000	1,764.54
AUTOMOBILES AND OTHER VEHICLES	1129-000	269,395.00
2004 Hyundai 140LC Excavator	1229-000	5,000.00
Interest Income	1270-000	29.92
TOTAL GROSS RECEIPTS		\$276,189.46

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Merrimack Valley Federal Credit Union	4110-000	40,095.00	40,124.75	0.00	0.00
5	Stearns Bank	4210-000	N/A	65,059.22	21,067.37	21,067.37
6	Center Capital Corporation	4110-000	42,105.00	42,472.63	0.00	0.00
42S	Susan Heider	4110-000	N/A	13,300.00	0.00	0.00
43	Merrill Lynch Bank	4110-000	117,811.10	134,645.84	134,645.84	134,645.84
44S	Town of Tewksbury	4110-000	N/A	276.20	0.00	0.00
NOTFILED	Ditch Witch Platinum Card	4110-000	7,864.00	N/A	N/A	0.00
	U.S. Bank Equipment Finance	4210-000	N/A	16,304.31	16,304.31	16,304.31
TOTAL SECURED CLAIMS			\$207,875.10	\$312,182.95	\$172,017.52	\$172,017.52

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Verdolino & Lowey, PC	3410-000	N/A	7,917.66	7,917.66	7,917.66
Verdolino & Lowey, PC	3420-000	N/A	131.66	131.66	131.66
Anne J. White, Chapter 7 Trustee	2100-000	N/A	11,283.75	11,283.75	11,283.75
Demeo & Associates, P.C.	3110-000	N/A	34,484.50	34,484.50	34,484.50
Demeo & Associates, P.C.	3120-000	N/A	1,668.09	1,668.09	1,668.09
Commonwealth of Massachusetts	2820-000	N/A	456.00	456.00	456.00
International Sureties, Ltd.	2300-000	N/A	63.67	63.67	63.67
The Bank of New York Mellon	2600-000	N/A	157.56	157.56	157.56
The Bank of New York Mellon	2600-000	N/A	192.15	192.15	192.15
Michael Saperstein	3610-000	N/A	14,744.75	14,744.75	14,744.75
Michael Saperstein	3620-000	N/A	8,269.97	8,269.97	8,269.97
The Bank of New York Mellon	2600-000	N/A	174.20	174.20	174.20
The Bank of New York Mellon	2600-000	N/A	168.06	168.06	168.06
The Bank of New York Mellon	2600-000	N/A	185.10	185.10	185.10
Commonwealth of Massachusetts	2200-000	N/A	456.00	456.00	456.00
The Bank of New York Mellon	2600-000	N/A	173.13	173.13	173.13
The Bank of New York Mellon	2600-000	N/A	180.60	180.60	180.60
The Bank of New York Mellon	2600-000	N/A	160.35	160.35	160.35
The Bank of New York Mellon	2600-000	N/A	165.55	165.55	165.55
The Bank of New York Mellon	2600-000	N/A	154.78	154.78	154.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$81,187.53	\$81,187.53	\$81,187.53

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15	Massachusetts Department of Revenue	5800-000	N/A	1,012.00	0.00	0.00
31B	Woburn Street Realty LLC	5200-000	N/A	14,000.00	2,500.00	2,500.00
44P	Town of Tewksbury	5200-000	N/A	3,123.41	0.00	0.00
47	J.G. MacLellan Concrete Co.	5200-000	N/A	2,271.00	2,271.00	2,271.00
49	United States Trustee	5800-000	N/A	2,275.61	2,275.61	2,275.61
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$22,682.02	\$7,046.61	\$7,046.61

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	F.W. Webb Company	7100-000	N/A	1,987.26	0.00	0.00
3	CNH Capital	7100-000	870.00	902.04	902.04	84.57
4	CNH Capital	7100-000	N/A	6,326.38	6,326.38	593.06
7	American Express Bank, FSB	7100-000	10,050.00	10,084.30	10,084.30	945.34
8	RBS Citizens, NA	7100-000	71,475.00	71,475.76	71,475.76	6,700.43
9	National Grid	7100-000	N/A	534.08	534.08	50.07
10	Recovery Management Systems Corporation	7100-000	N/A	2,000.00	2,000.00	187.49
11	Capital One, NA	7100-000	27,815.00	29,129.21	29,129.21	2,730.69
12	Sullivan Tire Co.	7100-000	N/A	918.88	0.00	0.00
13	Steven J. Famolare	7100-000	N/A	1,600.00	1,000.00	93.74
14	Woburn Street Realty LLC	7100-000	N/A	N/A	0.00	0.00
16	Merrimack Valley Federal Credit Union	7100-000	N/A	28,513.51	0.00	0.00
17	Town of Tewksbury Police Dept.	7100-000	1,200.00	1,232.00	1,232.00	115.49
18	Anthony Amichetti	7100-000	1,275.00	1,275.00	1,275.00	119.52
19	F.W. Webb Company	7100-000	1,987.26	1,987.26	1,987.26	186.29
20	H. Chambers & Co., LLC	7100-000	N/A	1,275.00	1,275.00	119.52
21	Sullivan Tire Co.	7100-000	918.88	918.88	918.88	86.14
22	National Grid	7100-000	N/A	796.64	796.64	74.68

23	The Battery Shop of New England	7100-000	N/A	393.77	393.77	36.91
24	Kingston Ready Mix (Torromeo Industries)	7100-000	N/A	7,392.00	7,392.00	692.96
25	Steven J. Famolare	7100-000	N/A	1,600.00	0.00	0.00
26	Steven J. Famolare	7100-000	N/A	1,600.00	0.00	0.00
27	Famolare Plumbing	7100-000	1,000.00	1,600.00	0.00	0.00
28	Michael McGrath	7100-000	N/A	250.00	0.00	0.00
29	Terain Irrigation	7100-000	N/A	2,200.00	2,200.00	206.24
30	National Construction Rentals	7100-000	N/A	247.10	247.10	23.16
31A	Woburn Street Realty LLC	7100-000	N/A	21,500.00	7,500.00	703.08
32	National Grid	7100-000	N/A	1,705.99	1,705.99	159.93
33	Acadia Insurance Company	7100-000	N/A	2,208.00	2,208.00	206.99
34	HSBC Bank Nevada, N.A.	7200-000	10,030.00	10,394.72	10,394.72	0.00
35	Moynihan Lumber	7100-000	N/A	12,614.72	12,614.72	1,182.55
36	Moynihan Lumber	7100-000	N/A	12,614.72	0.00	0.00
37	Wentzell Contracting	7100-000	N/A	2,813.75	2,813.75	263.77
38	Tewksbury Sewer Service, Inc.	7200-000	N/A	18,335.00	18,335.00	0.00
39	P.J. Raffi Plumbing & Heating, Inc.	7100-000	N/A	2,160.00	2,160.00	202.49
40	James Heider	7100-000	N/A	12,600.00	0.00	0.00
41	James Heider	7100-000	107,824.18	107,824.00	0.00	0.00
42U	Susan Heider	7100-000	18,742.81	8,042.81	0.00	0.00
45	Simpson's Inc.	7100-000	N/A	1,842.12	1,842.12	172.69
46	J.G. MacLellan Concrete Co.	7100-000	15,550.73	16,123.36	0.00	0.00
48	The Travellers Indemnity Co.	7100-000	N/A	1,122.00	0.00	0.00
NOTFILED	Northern Tool & Equipment Co. HSBC Business Solutions	7100-000	1,877.28	N/A	N/A	0.00
NOTFILED	Home Depot, Inc.	7100-000	1,652.27	N/A	N/A	0.00
NOTFILED	First Equity	7100-000	3,988.00	N/A	N/A	0.00
NOTFILED	Kingston Ready Mix	7100-000	9,268.58	N/A	N/A	0.00
NOTFILED	Keyspan-Gas	7100-000	751.89	N/A	N/A	0.00
NOTFILED	Dev Heider	7100-000	101.15	N/A	N/A	0.00
NOTFILED	Lesco/John Deere	7100-000	1,815.00	N/A	N/A	0.00
NOTFILED	Crescio Trucking	7100-000	8,097.10	N/A	N/A	0.00
NOTFILED	NAPA of Tewksbury	7100-000	747.82	N/A	N/A	0.00
NOTFILED	Benevento Sand & Stone Corp.	7100-000	1,181.51	N/A	N/A	0.00
NOTFILED	Advanta	7100-000	17,532.00	N/A	N/A	0.00

NOTFILED	UPSCO	7100-000	1,786.94	N/A	N/A	0.00
NOTFILED	Citi-Business Platinum	7100-000	24,124.21	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$341,662.61	\$408,140.26	\$198,743.72	\$15,937.80

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-41776

Trustee: (410320) Anne J. White

Case Name: HEIDER CONSTRUCTION, INC.

Filed (f) or Converted (c): 06/10/10 (c)

§341(a) Meeting Date: 07/19/10

Period Ending: 04/23/13

Claims Bar Date: 11/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	ACCOUNTS RECEIVABLE	13,525.00	10,000.00	1,764.54	FA
2	AUTOMOBILES AND OTHER VEHICLES 1968 International fuel truck; See Note Below	200.00	273,895.00	269,395.00	FA
3	AUTOMOBILES AND OTHER VEHICLES 1970 C-30 GMC;	600.00	0.00	0.00	FA
4	AUTOMOBILES AND OTHER VEHICLES 1979 Ford 14' cube van auto;	0.00	0.00	0.00	FA
5	AUTOMOBILES AND OTHER VEHICLES 1982 Ford L9000;	4,500.00	0.00	0.00	FA
6	AUTOMOBILES AND OTHER VEHICLES 1985 Mack 688SX;	7,000.00	0.00	0.00	FA
7	AUTOMOBILES AND OTHER VEHICLES 1987 GMC K3500 SLE auto;	500.00	0.00	0.00	FA
8	AUTOMOBILES AND OTHER VEHICLES 1994 Ford H7000 cargo box van;	4,000.00	0.00	0.00	FA
9	AUTOMOBILES AND OTHER VEHICLES 1995 GMC K3500 SLE auto;	1,000.00	0.00	0.00	FA
10	AUTOMOBILES AND OTHER VEHICLES 1999 Savana Cube Van;	2,000.00	0.00	0.00	FA
11	AUTOMOBILES AND OTHER VEHICLES 2002 GMC 4x4 extendacab;	6,000.00	0.00	0.00	FA
12	AUTOMOBILES AND OTHER VEHICLES 2006 GMC 5500 Duramax;	30,000.00	0.00	0.00	FA
13	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1986 Lerol air compressor;	2,000.00	0.00	0.00	FA
14	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1994 John Deere 450 GTC dozer w/blade;	200.00	0.00	0.00	FA
15	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1994 John Deere 190E w/dozer blade;	12,000.00	0.00	0.00	FA

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Ref. #					
16	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1994 John Deere 450 GTC dozer w/blade;	12,000.00	0.00	0.00	FA
17	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1995 Ditch Witch JT3510 drill machine;	1,000.00	0.00	0.00	FA
18	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1995 Ditch Witch P-80 rod pusher;	1,000.00	0.00	0.00	FA
19	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1995 Ditch Witch tilt trailer;	200.00	0.00	0.00	FA
20	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1995 Samsung 4yd loader;	25,000.00	0.00	0.00	FA
21	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1995 Superior 500 gal. Vacmaster;	7,000.00	0.00	0.00	FA
22	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1995 Takeuchi TB-015;	3,000.00	0.00	0.00	FA
23	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1996 Melfred Borezall;	1,000.00	0.00	0.00	FA
24	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1997 Bobcat 753 w/heated cab;	6,000.00	0.00	0.00	FA
25	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1997 FL-70 freightline Hook lift;	20,000.00	0.00	0.00	FA
26	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1997 Hyundai 130 w/blade;	15,000.00	0.00	0.00	FA
27	MACHINERY, FIXTURES, AND BUSINESS	3,500.00	0.00	0.00	FA

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Ref. #					
	EQUIPMENT 1997 Interstate 20 ton tag-along;				
28	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1998 Takeuchi TB-035;	7,000.00	0.00	0.00	FA
29	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1999 Pequia Tag-a long trailer;	600.00	0.00	0.00	FA
30	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2 construction trailers;	700.00	0.00	0.00	FA
31	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2000 18' folding snow pusher;	2,000.00	0.00	0.00	FA
32	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2000 Ditch Witch JT 2720;	30,000.00	0.00	0.00	FA
33	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2000 Ditch Witch JT520 drill machine;	7,000.00	0.00	0.00	FA
34	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2000 Hudson 10 ton trailer;	2,000.00	0.00	0.00	FA
35	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2003 ASV RC 50 track loader;	9,000.00	0.00	0.00	FA
36	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2003 Rotoscreen R450;	35,000.00	0.00	0.00	FA
37	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2006 9' V plow;	4,500.00	0.00	0.00	FA
38	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	6,000.00	0.00	0.00	FA

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Ref. #						
	2006 ASV RC 30 track loader;					
39	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2006 Ditch Witch JT 1220 drill machine;	45,000.00	0.00		0.00	FA
40	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Misc. small equipment/mostly junk;	1,500.00	0.00		0.00	FA
41	Void - Duplicate Asset Imported from Amended Doc#: 10;	13,525.00	0.00	DA	0.00	FA
42	Void - Duplicate Asset Imported from Amended Doc#: 10;	200.00	0.00	DA	0.00	FA
43	Void - Duplicate Asset Imported from Amended Doc#: 10;	600.00	0.00	DA	0.00	FA
44	Void - Duplicate Asset Imported from Amended Doc#: 10;	4,500.00	0.00	DA	0.00	FA
45	Void - Duplicate Asset Imported from Amended Doc#: 10;	7,000.00	0.00	DA	0.00	FA
46	Void - Duplicate Asset Imported from Amended Doc#: 10;	500.00	0.00	DA	0.00	FA
47	Void - Duplicate Asset Imported from Amended Doc#: 10;	4,000.00	0.00	DA	0.00	FA
48	Void - Duplicate Asset Imported from Amended Doc#: 10;	1,000.00	0.00	DA	0.00	FA
49	Void - Duplicate Asset Imported from Amended Doc#: 10;	2,000.00	0.00	DA	0.00	FA
50	Void - Duplicate Asset Imported from Amended Doc#: 10;	6,000.00	0.00	DA	0.00	FA
51	Void - Duplicate Asset Imported from Amended Doc#: 10;	30,000.00	0.00	DA	0.00	FA
52	Void - Duplicate Asset Imported from Amended Doc#: 10;	2,000.00	0.00	DA	0.00	FA
53	Void - Duplicate Asset	200.00	0.00	DA	0.00	FA

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Ref. #						
	Imported from Amended Doc#: 10;					
54	Void - Duplicate Asset Imported from Amended Doc#: 10;	12,000.00	0.00	DA	0.00	FA
55	Void - Duplicate Asset Imported from Amended Doc#: 10;	12,000.00	0.00	DA	0.00	FA
56	Void - Duplicate Asset Imported from Amended Doc#: 10;	1,000.00	0.00	DA	0.00	FA
57	Void - Duplicate Asset Imported from Amended Doc#: 10;	1,000.00	0.00	DA	0.00	FA
58	Void - Duplicate Asset Imported from Amended Doc#: 10;	200.00	0.00	DA	0.00	FA
59	Void - Duplicate Asset Imported from Amended Doc#: 10;	25,000.00	0.00	DA	0.00	FA
60	Void - Duplicate Asset Imported from Amended Doc#: 10;	7,000.00	0.00	DA	0.00	FA
61	Void - Duplicate Asset Imported from Amended Doc#: 10;	3,000.00	0.00	DA	0.00	FA
62	Void - Duplicate Asset Imported from Amended Doc#: 10;	1,000.00	0.00	DA	0.00	FA
63	Void - Duplicate Asset Imported from Amended Doc#: 10;	6,000.00	0.00	DA	0.00	FA
64	Void - Duplicate Asset Imported from Amended Doc#: 10;	20,000.00	0.00	DA	0.00	FA
65	Void - Duplicate Asset Imported from Amended Doc#: 10;	15,000.00	0.00	DA	0.00	FA
66	Void - Duplicate Asset Imported from Amended Doc#: 10;	3,500.00	0.00	DA	0.00	FA
67	Void - Duplicate Asset Imported from Amended Doc#: 10;	7,000.00	0.00	DA	0.00	FA
68	Void - Duplicate Asset Imported from Amended Doc#: 10;	600.00	0.00	DA	0.00	FA
69	Void - Duplicate Asset	700.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-41776

Trustee: (410320) Anne J. White

Case Name: HEIDER CONSTRUCTION, INC.

Filed (f) or Converted (c): 06/10/10 (c)

§341(a) Meeting Date: 07/19/10

Period Ending: 04/23/13

Claims Bar Date: 11/22/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Imported from Amended Doc#: 10;					
70	Void - Duplicate Asset Imported from Amended Doc#: 10;	2,000.00	0.00	DA	0.00	FA
71	Void - Duplicate Asset Imported from Amended Doc#: 10;	30,000.00	0.00	DA	0.00	FA
72	Void - Duplicate Asset Imported from Amended Doc#: 10;	7,000.00	0.00	DA	0.00	FA
73	Void - Duplicate Asset Imported from Amended Doc#: 10;	2,000.00	0.00	DA	0.00	FA
74	Void - Duplicate Asset Imported from Amended Doc#: 10;	9,000.00	0.00	DA	0.00	FA
75	Void - Duplicate Asset Imported from Amended Doc#: 10;	35,000.00	0.00	DA	0.00	FA
76	Void - Duplicate Asset Imported from Amended Doc#: 10;	4,500.00	0.00	DA	0.00	FA
77	Void - Duplicate Asset Imported from Amended Doc#: 10;	6,000.00	0.00	DA	0.00	FA
78	Void - Duplicate Asset Imported from Amended Doc#: 10;	45,000.00	0.00	DA	0.00	FA
79	Void - Duplicate Asset Imported from Amended Doc#: 10;	1,500.00	0.00	DA	0.00	FA
80	2004 Hyundai 140LC Excavator (u)	5,000.00	5,000.00		5,000.00	FA
Int	INTEREST (u)	Unknown	N/A		29.92	FA
81	Assets Totals (Excluding unknown values)	\$662,050.00	\$288,895.00		\$276,189.46	\$0.00

Major Activities Affecting Case Closing:

The Trustee anticipates filing a TDR with the USTO within the next 60 days.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-41776

Trustee: (410320) Anne J. White

Case Name: HEIDER CONSTRUCTION, INC.

Filed (f) or Converted (c): 06/10/10 (c)

§341(a) Meeting Date: 07/19/10

Period Ending: 04/23/13

Claims Bar Date: 11/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): June 30, 2012

Current Projected Date Of Final Report (TFR): May 25, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41776

Case Name: HEIDER CONSTRUCTION, INC.

Taxpayer ID #: **-***1572

Period Ending: 04/23/13

Trustee: Anne J. White (410320)

Bank Name: Rabobank, N.A.

Account: ****085565 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	172.69		172.69
02/28/13	11039	Simpson's Inc.	Final distribution per court order dated 10/10/12.	7100-000		172.69	0.00

ACCOUNT TOTALS	172.69	172.69	\$0.00
Less: Bank Transfers	172.69	0.00	
Subtotal	0.00	172.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$172.69	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41776

Case Name: HEIDER CONSTRUCTION, INC.

Taxpayer ID #: **-***1572

Period Ending: 04/23/13

Trustee: Anne J. White (410320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-65 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/10	{80}	James Heider	Settlement Payment	1229-000	750.00		750.00
09/29/10	{2}	Paul E. Saperstein Company, Inc.	payment for equipment	1129-000	273,895.00		274,645.00
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		274,645.22
10/18/10	{80}	James Heider	Settlement Payment	1229-000	750.00		275,395.22
10/18/10	{1}	SBLI Litigation Settlement Fund	account receivable	1129-000	10.00		275,405.22
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.00		275,412.22
11/11/10	1001	Michael Saperstein	for fees/commissions; reimbursement for advertising costs; and reimbursement for labor & expenses			23,014.72	252,397.50
			Auctioneer's Fee 14,744.75	3610-000			252,397.50
			Auctioneer's Expenses 8,269.97	3620-000			252,397.50
11/16/10	{80}	James Heider	Settlement Payment	1229-000	750.00		253,147.50
11/19/10		To Account #9200*****5666	Transfer of funds	9999-000		172,017.52	81,129.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.80		81,134.78
12/20/10	{80}	James Heider	Settlement Payment	1229-000	750.00		81,884.78
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.07		81,886.85
01/14/11	{80}	James Heider	Settlement Payment	1229-000	750.00		82,636.85
01/14/11	1002	Commonwealth of Massachusetts	MA extensions 2009	2820-000		456.00	82,180.85
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.09		82,182.94
02/17/11	{80}	James Heider	Settlement Payment	1229-000	750.00		82,932.94
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.89		82,934.83
03/18/11	{80}	James Heider	Settlement Payment	1229-000	500.00		83,434.83
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.11		83,436.94
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.05		83,438.99
05/24/11	{1}	United States Treasury	A/R Payment	1129-000	1,754.54		85,193.53
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.12		85,195.65
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.69		85,196.34
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.71		85,197.05
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		157.56	85,039.49
08/05/11	1003	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/05/2011 FOR CASE #09-41776, Bond number 016027601 Term 08-01-11 to 08-01-12	2300-000		63.67	84,975.82
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.71		84,976.53
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		197.99	84,778.54
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-5.84	84,784.38

Subtotals : \$280,686.00 \$195,901.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41776

Case Name: HEIDER CONSTRUCTION, INC.

Taxpayer ID #: **-***1572

Period Ending: 04/23/13

Trustee: Anne J. White (410320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-65 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.69		84,785.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		174.20	84,610.87
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.70		84,611.57
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		168.06	84,443.51
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.68		84,444.19
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		185.10	84,259.09
12/12/11	1004	Commonwealth of Massachusetts	MA Tax Return; Year ending 10/31/2011	2200-000		456.00	83,803.09
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.70		83,803.79
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		173.13	83,630.66
01/12/12	1005	Woburn Street Realty LLC	Administrative Expense for Post-Conversion Rents	5200-000		2,500.00	81,130.66
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		81,131.02
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		81,131.35
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		180.60	80,950.75
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		160.35	80,790.40
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		165.55	80,624.85
04/10/12	1006 {2}	Louis Barretto	Partial Refund of purchase of 1997 25' Tag Along trailer per court order dated 3/22/12; Docket #203	1129-000	-4,500.00		76,124.85
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		154.78	75,970.07
10/10/12	1007	Anne J. White, Chapter 7 Trustee	Trustee Compensation	2100-000		11,283.75	64,686.32
10/10/12	1008	Demeo & Associates, P.C.	Attorney for Trustee Fees	3110-000		34,484.50	30,201.82
10/10/12	1009	Demeo & Associates, P.C.	Attorney for Trustee Expenses	3120-000		1,668.09	28,533.73
10/31/12	1010	Verdolino & Lowey, PC	Accountant for Trustee Fees	3410-000		7,917.66	20,616.07
10/31/12	1011	Verdolino & Lowey, PC	Accountant for Trustee Expenses	3420-000		131.66	20,484.41
10/31/12	1012	J.G. MacLellan Concrete Co.	Final distribution per court order dated 10/10/12.	5200-000		2,271.00	18,213.41
10/31/12	1013	United States Trustee	Final distribution per court order dated 10/10/12	5800-000		2,275.61	15,937.80
10/31/12	1014	CNH Capital	Final distribution per court order dated 10/10/12	7100-000		84.57	15,853.23
10/31/12	1015	CNH Capital	Final distribution per court order dated 10/10/12	7100-000		593.06	15,260.17
10/31/12	1016	American Express Bank, FSB	Final distribution per court order dated 10/10/12	7100-000		945.34	14,314.83
10/31/12	1017	RBS Citizens, NA	Final distribution per court order dated 10/10/12	7100-000		6,700.43	7,614.40

Subtotals : \$-4,496.54 \$72,673.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41776

Case Name: HEIDER CONSTRUCTION, INC.

Taxpayer ID #: **-***1572

Period Ending: 04/23/13

Trustee: Anne J. White (410320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-65 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/12	1018	National Grid	Final distribution per court order dated 10/10/12	7100-000		50.07	7,564.33
10/31/12	1019	Recovery Management Systems Corporation	Final distribution per court order dated 10/10/12	7100-000		187.49	7,376.84
10/31/12	1020	Capital One, NA	Final distribution per court order dated 10/10/12	7100-000		2,730.69	4,646.15
10/31/12	1021	Steven J. Famolare	Final distribution per court order dated 10/10/12	7100-000		93.74	4,552.41
10/31/12	1022	Town of Tewksbury Police Dept.	Final distribution per court order dated 10/10/12	7100-000		115.49	4,436.92
10/31/12	1023	Anthony Amichetti	Final distribution per court order dated 10/10/12	7100-000		119.52	4,317.40
10/31/12	1024	F.W. Webb Company	Final distribution per court order dated 10/10/12	7100-000		186.29	4,131.11
10/31/12	1025	H. Chambers & Co., LLC	Final distribution per court order dated 10/10/12	7100-000		119.52	4,011.59
10/31/12	1026	Sullivan Tire Co.	Final distribution per court order dated 10/10/12	7100-000		86.14	3,925.45
10/31/12	1027	National Grid	Final distribution per court order dated 10/10/12	7100-000		74.68	3,850.77
10/31/12	1028	The Battery Shop of New England	Final distribution per court order dated 10/10/12	7100-000		36.91	3,813.86
10/31/12	1029	Kingston Ready Mix (Torromeo Industries)	Final distribution per court order dated 10/10/12	7100-000		692.96	3,120.90
10/31/12	1030	Terain Irrigation	Final distribution per court order dated 10/10/12	7100-000		206.24	2,914.66
10/31/12	1031	National Construction Rentals	Final distribution per court order dated 10/10/12	7100-000		23.16	2,891.50
10/31/12	1032	Woburn Street Realty LLC	Final distribution per court order dated 10/10/12	7100-000		703.08	2,188.42
10/31/12	1033	National Grid	Final distribution per court order dated 10/10/12	7100-000		159.93	2,028.49
10/31/12	1034	Acadia Insurance Company	Final distribution per court order dated 10/10/12	7100-000		206.99	1,821.50
10/31/12	1035	Moynihan Lumber	Final distribution per court order dated 10/10/12	7100-000		1,182.55	638.95
10/31/12	1036	Wentzell Contracting	Final distribution per court order dated 10/10/12	7100-000		263.77	375.18
10/31/12	1037	P.J. Raffi Plumbing & Heating, Inc.	Final distribution per court order dated	7100-000		202.49	172.69

Subtotals : \$0.00 \$7,441.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41776

Case Name: HEIDER CONSTRUCTION, INC.

Taxpayer ID #: **-***1572

Period Ending: 04/23/13

Trustee: Anne J. White (410320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-65 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10/10/12				
10/31/12	1038	Simpson's Inc.	Final distribution per court order dated 10/10/12 Stopped on 02/21/13	7100-000		172.69	0.00
02/21/13	1038	Simpson's Inc.	Final distribution per court order dated 10/10/12 Stopped: check issued on 10/31/12	7100-000		-172.69	172.69
02/26/13		TRANSFER TO 0001041032088 20130226	TRANSFER TO 0001041032088 20130226	9999-000		! 172.69	0.00

ACCOUNT TOTALS	276,189.46	276,189.46	\$0.00
Less: Bank Transfers	0.00	172,190.21	
Subtotal	276,189.46	103,999.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$276,189.46	\$103,999.25	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41776

Case Name: HEIDER CONSTRUCTION, INC.

Taxpayer ID #: **-***1572

Period Ending: 04/23/13

Trustee: Anne J. White (410320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/10		From Account #9200*****5665	Transfer of funds	9999-000	172,017.52		172,017.52
11/26/10	101	Stearns Bank	satisfaction in full of secured portion of claim per Order dated 11/12/10; docket #138.	4210-000		21,067.37	150,950.15
11/26/10	102	Charles J. Domestico, Attorney for Bank of America	satisfaction of secured claim in full per Order dated 11/12/10; docket #139	4110-000		134,645.84	16,304.31
11/26/10	103	U.S. Bank Equipment Finance	(reference #627-0404340-001) satisfaction in full secured portion of claim per Order dated 11/12/10; docket #137	4210-000		16,304.31	0.00

ACCOUNT TOTALS	172,017.52	172,017.52	\$0.00
Less: Bank Transfers	172,017.52	0.00	
Subtotal	0.00	172,017.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$172,017.52	

Net Receipts :	276,189.46
Net Estate :	\$276,189.46

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****085565	0.00	172.69	0.00
Checking # 9200-*****56-65	276,189.46	103,999.25	0.00
Checking # 9200-*****56-66	0.00	172,017.52	0.00
	\$276,189.46	\$276,189.46	\$0.00